

U.S. Trustee Basic Monthly Operating Report

Case Name: Kentuckiana Medical Center Date Filed: 9-19-10
Case Number: 10-93039-BHL-1 SIC Code: _____
Month (or portion) covered by this report: October 2012

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

Nicholas R. Clark 11-17-12
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY DATE REPORT SIGNED
Nicholas R. Clark CFO
PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

The debtor is required to provide financial reports prepared by or for the debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.

QUESTIONNAIRE:

1. IS THE BUSINESS STILL OPERATING?
2. DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH?
3. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?
4. DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?
5. DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH?
6. DID YOU PAY YOUR EMPLOYEES ON TIME?
7. HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?
8. DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?
9. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?
10. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?
11. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?
12. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?

YES	NO
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
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13. DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?
14. DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?
15. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?
16. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST?

YES

NO

☐☒☐☒☒☐☐☒

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

☒☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. [If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.]

TOTAL INCOME

1,492,337

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. [If you use an automated accounting system, please attach a copy of the Disbursements Journal, otherwise attach a copy of the check register.]

TOTAL EXPENSES

2,423,558

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

(Subtract The Total from Exhibit C from the Total of Exhibit B)

CASH PROFIT FOR THE MONTH

<931,221>

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

TOTAL PAYABLES

2,922,713

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

TOTAL RECEIVABLES

5,222,352

(EXHIBIT E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

174

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

160

PROFESSIONAL FEES

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD?

0

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE?

0

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD?

0

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE?

0

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY DURING THIS REPORTING PERIOD?

0

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY SINCE THE FILING OF THE CASE?

0

U.S. Trustee Basic Monthly Operating Report

Case Name: Kentuckiana Medical Center Date Filed: 9-19-10
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PROJECTIONS

COMPARE YOUR ACTUAL INCOME, EXPENSES AND THE CASH PROFIT TO THE PROJECTIONS FOR THE FIRST 180-DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

PROJECTED INCOME FOR THE MONTH:

2,452,416

ACTUAL INCOME FOR THE MONTH (EXHIBIT B):

1,492,337

DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME:

<960,079>

PROJECTED EXPENSES FOR THE MONTH:

2,759,743

TOTAL ACTUAL EXPENSES FOR THE MONTH (EXHIBIT C):

2,423,558

DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES:

336,185

PROJECTED CASH PROFIT FOR THE MONTH:

<307,327>

ACTUAL CASH PROFIT FOR THE MONTH

<931,221>

(TOTAL FROM EXHIBIT B MINUS TOTAL FROM EXHIBIT C)

DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT:

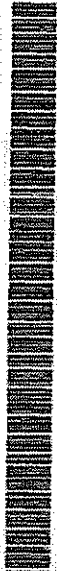
<623,894>

[If actual cash profit was 90% or less of projected cash profit, please attach a detailed written explanation.]

Kentuckiana Medical Center
Income Statement
Proforma for the six month period ending March 31, 2011

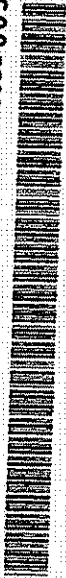
Description	Projected					
	October	November	December	January	February	March
Patient Days	450	714	791	801	733	822
Total Room & Board:	682,608	968,341	1,051,138	1,072,324	1,000,780	1,099,267
Total Ancillary Services:	3,737,544	5,302,040	5,755,389	6,243,015	5,713,047	6,407,305
Total Emergency Room:	0	0	0	0	0	0
Total Patient Revenue:	4,420,152	6,270,381	6,806,527	7,315,339	6,713,827	7,506,571
Total Revenue Deductions:	3,005,704	4,263,859	4,628,438	4,974,430	4,565,402	5,104,469
Net Patient Revenue:	1,414,449	2,006,522	2,178,089	2,340,908	2,148,425	2,402,103
Anesthesia Pro Fee Revenue - Net	35,000	35,000	35,000	35,000	35,000	35,000
Total Other Revenue:	9,901	14,046	15,247	14,923	13,696	15,313
Net Revenue:	1,459,350	2,055,568	2,228,335	2,390,832	2,197,121	2,452,416
Expenses:						
Salary & Wages	489,893	674,891	710,817	750,691	667,897	720,979
Benefits	58,139	80,094	84,357	75,069	66,790	72,098
Professional Fees MD	64,833	64,833	64,833	65,000	65,000	65,000
Emergency physicians	0	0	0	0	0	0
Supplies Expense	473,493	631,020	674,897	710,488	640,492	709,562
Repairs & Maintenance	47,959	48,438	48,923	49,858	49,858	49,858
Utilities Expense	57,081	57,652	58,228	55,775	58,334	60,656
Purchased Services	300,206	292,206	292,206	298,210	298,210	298,210
Other Admin Expense	31,982	41,297	44,936	48,359	44,279	49,656
Taxes & License	18,000	18,000	18,000	18,540	18,540	18,540
Insurance - Employee Health, Dental, Life	48,989	67,489	71,082	75,069	66,790	72,098
Insurance - Hospital	25,000	25,000	25,000	30,000	30,000	30,000
Operating Expenses:	1,615,574	2,000,921	2,093,279	2,177,058	2,006,188	2,146,657
Margin (Loss) before capital costs	(156,224)	54,647	135,056	213,773	190,932	305,759
Capital costs						
Lease Expense - Equipment	82,641	82,641	82,641	82,641	82,641	82,641
Lease Expense - Building	300,000	300,000	300,000	300,000	300,000	300,000
Depreciation & Amortization Expense	117,999	117,999	117,999	204,875	204,875	204,875
Interest Expense	25,570	25,570	25,570	25,570	25,570	25,570
	526,210	526,210	526,210	613,086	613,086	613,086
Net (Loss) Income:	\$ (682,434)	\$ (471,563)	\$ (391,154)	\$ (399,313)	\$ (422,154)	\$ (307,327)
Cash flow from operations:						
Depreciation	117,999	117,999	117,999	204,875	204,875	204,875
Interest expense	25,570	25,570	25,570	25,570	25,570	25,570
Cash flow from operations	\$ (538,865)	\$ (327,994)	\$ (247,585)	\$ (168,868)	\$ (191,709)	\$ (76,882)

EMPLOYER SERVICES

TO BE OPENED BY ADDRESSEE ONLY!		
KENTUCKIANA MEDICAL CNTR		
PREPARED FOR: CLEV	4UK	
AUTOPAY 11	OFFICE CODE 0033	
		
(LOCATION: 0001)		
DATE	DAY	TIME
09/22/2010	WED	0800
METHOD	TRIP	SEQ
TR-NL	047	
ATTENTION: CORY WILLIAMS 812-280-3317		
SPECIAL INSTRUCTIONS: PLASTIC ENVELOPE		
KENTUCKIANA MEDICAL CNTR 4601 MEDICAL PLAZA WAY CLARKSVILLE IN 47129		

TOTAL CHECKS: 1
TOTAL VOUCHERS: 174

EMPLOYER SERVICES

<i>TO BE OPENED BY ADDRESSEE ONLY!</i>	
KENTUCKIANA MEDICAL CNTR	
PREPARED FOR: CLEV	4UK
AUTOPAY II	OFFICE CODE 0033
	
(LOCATION: 0001)	
DATE	DAY TIME
11/07/2012	WED 0800
METHOD	TRIP SEQ
TR-NL	047
ATTENTION: LEANNE MAPLES	
812-280-3317	
SPECIAL INSTRUCTIONS: PLASTIC ENVELOPE	
KENTUCKIANA MEDICAL CNTR 4601 MEDICAL PLAZA WAY CLARKSVILLE IN 47129	

TOTAL CHECKS:	159
TOTAL VOUCHERS:	1

Kentuckiana Medical Center

U.S. Trustee Basic Monthly Operating Report

Variance from Forecast

October 2012

Actual monthly net loss was (\$931,221) as compared to the forecasted net loss of (\$307,327) resulting in a variance of (\$623,894). The actual expenses for the month were less than forecasted and the variance is attributable to the shortfall in revenue. The shortfall in revenue is due to a lesser than forecast average daily census. The lower census was in part attributed to the unavailability of staff lost since bankruptcy preventing the opening of additional Medical / Surgical beds.

Kentuckiana Medical Center
Summary Income Statement
U.S. Trustee Basic Monthly Operating Report
(Attachment for Page 2 of 4)
October 2012

	Total	Cash Basis	Accrual Basis
Income	\$ 1,492,337	\$ 1,749,388	\$ (257,051)
Expenses	2,423,558	1,693,407	730,151
Net Profit	\$ (931,221)	\$ 55,981	\$ (987,202)

Kentuckiana Medical Center
 Checkbook Activity Detail
 Main Source Bank - Operating Account
 FYE 12/31/12

Date	Check No.	Payable To / Activity	Description	Amount
10/1/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (56,290.54)
10/1/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (31,001.78)
10/1/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (4,661.85)
10/1/2012		Counter/ZBA/Deposit Exp	Deposit - MSB Transfer	\$ (4,500.00)
10/1/2012		Counter/ZBA/Deposit Exp	Deposit - FTB Operating Transfer	\$ (4,000.00)
10/1/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (3,073.34)
10/1/2012		Counter/ZBA/Deposit Exp	Deposit - Pharmacy Refund	\$ (1,926.26)
10/1/2012		Counter/ZBA/Deposit Exp	Deposit - FFB Transfer	\$ (1,500.00)
10/2/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (98,462.39)
10/2/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (11,158.08)
10/2/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (146.80)
10/3/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (35,132.71)
10/3/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (13,291.19)
10/3/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (453.56)
10/3/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (142.65)
10/4/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (19,643.13)
10/4/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (4,712.21)
10/4/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (1,774.65)
10/5/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (52,460.61)
10/5/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (1,080.39)
10/5/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (9.02)
10/9/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (19,636.79)
10/9/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Mcare Anesth	\$ (3,732.06)
10/9/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (1,704.78)
10/9/2012		Counter/ZBA/Deposit Exp	Deposit - FFB Transfer	\$ (1,000.00)
10/10/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (160,606.74)
10/10/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (43,850.05)
10/10/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (802.77)
10/10/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (582.34)
10/11/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (61,607.33)
10/11/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (13,648.13)
10/11/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (611.75)
10/12/2012		Counter/ZBA/Deposit Exp	Deposit - FTB Operating Transfer	\$ (7,000.00)
10/12/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (6,074.17)
10/12/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (3,096.62)
10/12/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (108.76)
10/15/2012		Counter/ZBA/Deposit Exp	Deposit - Rosebud Investments	\$ (50,000.00)
10/15/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (49,700.47)
10/15/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (16,399.55)
10/15/2012		Counter/ZBA/Deposit Exp	Deposit - FTB Operating Transfer	\$ (15,000.00)
10/15/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (10,392.47)
10/15/2012		Counter/ZBA/Deposit Exp	Deposit - MSB Transfer	\$ (4,500.00)
10/15/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (225.00)
10/16/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (10,566.62)
10/16/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (721.65)
10/16/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (452.61)

Kentuckiana Medical Center
 Checkbook Activity Detail
 Main Source Bank - Operating Account
 FYE 12/31/12

Date	Check No.	Payable To / Activity	Description	Amount
10/17/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (51,567.85)
10/17/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (38,247.35)
10/17/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Mcare Anesth	\$ (3,515.93)
10/17/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (427.35)
10/17/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (319.32)
10/18/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (28,213.38)
10/18/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (15,735.50)
10/18/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (2,967.28)
10/18/2012		Counter/ZBA/Deposit Exp	Deposit - MSB Transfer	\$ (1,500.00)
10/18/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (86.31)
10/19/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (44,217.67)
10/19/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (8,065.10)
10/19/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (344.65)
10/19/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (151.45)
10/22/2012		Counter/ZBA/Deposit Exp	Deposit - S.T. Loan - N.C.	\$ (30,000.00)
10/22/2012		Counter/ZBA/Deposit Exp	Deposit - FFB Transfer	\$ (1,100.00)
10/22/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (894.41)
10/22/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (347.67)
10/22/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (9.98)
10/23/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (77,780.95)
10/23/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (13,840.41)
10/23/2012		Counter/ZBA/Deposit Exp	Deposit - MSB Transfer	\$ (5,000.00)
10/23/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (4,583.26)
10/23/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (360.00)
10/24/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (198,608.11)
10/24/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (16,586.02)
10/24/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (700.00)
10/25/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (49,189.15)
10/25/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (34,028.89)
10/25/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (4,446.85)
10/26/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (24,924.13)
10/26/2012		Counter/ZBA/Deposit Exp	Deposit - MSB Transfer	\$ (2,000.00)
10/26/2012		Counter/ZBA/Deposit Exp	Deposit - FTB Operating Transfer	\$ (2,000.00)
10/26/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (1,523.64)
10/26/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (1,222.96)
10/26/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (888.15)
10/29/2012		Counter/ZBA/Deposit Exp	Deposit - S.T. Loan - N.C.	\$ (30,000.00)
10/29/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (7,274.49)
10/29/2012		Counter/ZBA/Deposit Exp	Deposit - FTB Operating Transfer	\$ (1,500.00)
10/29/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (1,459.48)
10/29/2012		Counter/ZBA/Deposit Exp	Deposit - FFB Transfer	\$ (500.00)
10/29/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (377.75)
10/30/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (31,553.16)
10/30/2012		Counter/ZBA/Deposit Exp	Deposit - S.T. Loan - N.C.	\$ (16,000.00)
10/30/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (370.37)
10/30/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (175.00)

Kentuckiana Medical Center
 Checkbook Activity Detail
 Main Source Bank - Operating Account
 FYE 12/31/12

Date	Check No.	Payable To / Activity	Description	Amount
10/31/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (92,259.88)
10/31/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicaid (IN)	\$ (50,776.65)
10/31/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (12,055.91)
10/31/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (6,005.97)
10/31/2012		Counter/ZBA/Deposit Exp	Deposit - FTB Operating Transfer	\$ (6,000.00)
10/31/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (243.80)
				\$ (1,749,388.00)
10/1/2012		ACH Debit	MSB Bank Fee	\$ 85.70
10/1/2012	1101	AMSC, Inc.	O.R. Supplies	\$ 1,339.00
10/1/2012	1102	Advanced Vascular Dynam	Medical Supplies	\$ 1,437.52
10/1/2012	Various	A/P Check Run	Checks 5262 - 5263	\$ 1,594.71
10/1/2012	1100	C.R. Bard, Inc.	Medical Supplies	\$ 2,187.08
10/1/2012	3329	Kentuckiana Medical Ctr	Transfer Funds to MSB Analysis Account	\$ 4,000.00
10/2/2012	1105	Paul E. Newsom	Expense Reimbursement - See Report	\$ 382.41
10/2/2012	1104	Reflex Graphics	Prescription Pad Printing	\$ 397.48
10/2/2012	1106	Nick Clark	Expense Reimbursement - See Report	\$ 2,071.13
10/2/2012		ACH Debit	TASC Employee Withholding	\$ 3,568.60
10/2/2012	1103	Seneca Medical	Medical Supplies	\$ 6,183.57
10/2/2012	Various	A/P Check Run	Checks 5264 - 5270	\$ 35,895.32
10/3/2012	Various	A/P Check Run	Checks 5271 - 5274	\$ 6,266.27
10/3/2012	1107	Endologix, Inc.	O.R. Supplies	\$ 13,800.00
10/3/2012		ACH Debit	United Health Care - Employee Insurance	\$ 90,002.35
10/4/2012		ACH Debit	NPDB Query - Medical Staff	\$ 28.50
10/4/2012	1108	Medline Industries	Medical Supplies	\$ 973.20
10/4/2012		ACH Debit	Guardian - Employee Insurance	\$ 2,232.73
10/4/2012	1109	Roche Diagnostics	Laboratory Supplies	\$ 4,956.25
10/4/2012		ACH Debit	AFLAC - Employee Insurance	\$ 6,624.84
10/4/2012		Outgoing Wire	Cardinal Health - Wire Payment - Medical	\$ 12,536.08
10/4/2012	Various	A/P Check Run	Checks 5275 - 5281	\$ 53,092.58
10/5/2012		ACH Debit	NPDB Query - Medical Staff	\$ 4.75
10/5/2012		ACH Debit	United Parcel Service - Shipping	\$ 199.53
10/5/2012		ACH Debit	ADP Payroll Fee	\$ 409.60
10/5/2012	1111	American Red Cross	Blood Supplies	\$ 582.00
10/5/2012	1112	AMSC, Inc.	O.R. Supplies	\$ 1,843.00
10/5/2012		ACH Debit	AT&T Telephone Payment	\$ 2,371.87
10/5/2012	Various	A/P Check Run	Checks 5282 - 5285	\$ 4,552.87
10/5/2012	1110	Seneca Medical	Medical Supplies	\$ 8,003.72
10/8/2012	1115	American Red Cross	Blood Supplies	\$ 3,323.00
10/8/2012	1116	Medtronic USA, Inc.	O.R. Supplies	\$ 4,900.00
10/8/2012	1114	Biotronik, Inc.	Implant - Defibrillator	\$ 12,000.00
10/8/2012	1113	Biotronik, Inc.	Implant - Defibrillator	\$ 15,000.00
10/8/2012	Various	A/P Check Run	Checks 5286 - 5290	\$ 18,161.34
10/9/2012	1119	American Red Cross	Blood Supplies	\$ 2,686.00
10/9/2012		Outgoing Wire	Cardinal Health - Wire Payment - Rx Mgt	\$ 2,937.43

Kentuckiana Medical Center
 Checkbook Activity Detail
 Main Source Bank - Operating Account
 FYE 12/31/12

Date	Check No.	Payable To / Activity	Description	Amount
10/9/2012	1118	Endologix, Inc.	O.R. Supplies	\$ 3,320.00
10/9/2012	Various	A/P Check Run	Checks 5291 - 5298	\$ 3,850.67
10/9/2012		Outgoing Wire	Cardinal Health - Wire Payment - Rx	\$ 7,000.00
10/9/2012	1117	Seneca Medical	Medical Supplies	\$ 8,367.33
10/10/2012		Outgoing Wire	Cardinal Health - Wire Payment - Rx	\$ 6,000.00
10/10/2012	Various	A/P Check Run	Checks 5299 - 5301	\$ 6,307.49
10/10/2012		Outgoing Wire	Cardinal Health - Wire Payment - Rx Mgt	\$ 7,000.00
10/11/2012		ACH Debit	NPDB Query - Medical Staff	\$ 14.25
10/11/2012	1123	Boston Scientific	Cath Lab Supplies	\$ 1,808.74
10/11/2012	1121	Merit Medical	Cath Lab Supplies	\$ 1,912.63
10/11/2012	1122	Boston Scientific	Cath Lab Supplies	\$ 5,918.55
10/11/2012	Various	A/P Check Run	Checks 5302 - 5307	\$ 6,489.01
10/11/2012	1120	Biotronik, Inc.	Implants - Pacemaker (2)	\$ 6,800.00
10/11/2012		Wire Transaction	Payroll Taxes / Garnishmt W/H PPE 10/06/12	\$ 87,759.17
10/12/2012		ACH Debit	NPDB Query - Medical Staff	\$ 9.50
10/12/2012		ACH Debit	ADP Payroll Fee	\$ 50.00
10/12/2012		ACH Debit	United Parcel Service - Shipping	\$ 158.18
10/12/2012	Various	A/P Check Run	Checks 5308 - 5312, Void #5293	\$ 4,786.13
10/12/2012	3330	Kentuckiana Medical Ctr	Transfer Funds to MSB Analysis Account	\$ 7,000.00
10/12/2012	1124	Seneca Medical	Medical Supplies	\$ 7,076.91
10/12/2012	Various	ADP Payroll Checks 6489-6648	Payroll PPE 10/06/12	\$ 196,387.66
10/15/2012		ACH Debit	AT&T Telephone Payment	\$ 1,244.39
10/15/2012		ACH Debit	Johnson & Johnson Sterrad Lease	\$ 1,895.54
10/15/2012		ACH Debit	TASC Employee Withholding	\$ 4,144.09
10/15/2012	3331	Kentuckiana Medical Ctr	Transfer Funds to MSB Analysis Account	\$ 15,000.00
10/15/2012	Various	A/P Check Run	Checks 5313 - 5319	\$ 54,339.54
10/16/2012	1127	American Red Cross	Blood Supplies	\$ 582.00
10/16/2012	1126	Merit Medical	Cath Lab Supplies	\$ 1,466.38
10/16/2012	1128	Hospira Worldwide, Inc.	Medical Supplies	\$ 1,509.28
10/16/2012	1129	Boston Scientific	Cath Lab Supplies	\$ 5,918.55
10/16/2012	1125	Seneca Medical	Medical Supplies	\$ 8,200.57
10/16/2012	Various	A/P Check Run	Checks 5320 - 5325	\$ 17,103.27
10/17/2012	1136	AMSC, Inc.	O.R. Supplies	\$ 544.63
10/17/2012		ACH Debit	Bank Direct - Insurance Payment	\$ 2,788.08
10/17/2012	1135	Nick Clark	Expense Reimbursement - See Report	\$ 4,368.95
10/17/2012	1131	Biotronik, Inc.	Implants - Pacemaker (2)	\$ 6,800.00
10/17/2012	1133	Nick Clark	Expense Reimbursement - See Report	\$ 11,000.00
10/17/2012	1134	Nick Clark	Expense Reimbursement - See Report	\$ 11,134.68
10/17/2012	1132	Endologix, Inc.	O.R. Supplies	\$ 13,800.00
10/17/2012	Various	A/P Check Run	Checks 5326 - 5331	\$ 23,810.24
10/18/2012		ACH Debit	NPDB Query - Medical Staff	\$ 9.50
10/18/2012	1138	Boston Scientific	O.R. Supplies	\$ 185.06
10/18/2012	Various	A/P Check Run	Checks 5332 - 5333	\$ 1,724.96
10/18/2012	1137	Cardiovascular Systems, Inc.	Cath Lab Supplies	\$ 3,665.00
10/19/2012		ACH Debit	United Parcel Service - Shipping	\$ 476.64
10/19/2012		1st Tenn. Transaction	FTB Analysis Service Charge	\$ 704.08

Kentuckiana Medical Center
 Checkbook Activity Detail
 Main Source Bank - Operating Account
 FYE 12/31/12

Date	Check No.	Payable To / Activity	Description	Amount
10/19/2012		ACH Debit	ADP Payroll Fee	\$ 1,485.31
10/19/2012	1141	Biotronik, Inc.	Implant - Pacemaker	\$ 3,000.00
10/19/2012	Various	A/P Check Run	Checks 5334 - 5341	\$ 6,495.79
10/19/2012	1139	Seneca Medical	Medical Supplies	\$ 8,973.76
10/19/2012	1140	Biotronik, Inc.	Implants - Defibrillator, Pacemaker	\$ 18,800.00
10/22/2012		ACH Debit	NPDB Query - Medical Staff	\$ 14.25
10/22/2012	1144	AMSC, Inc.	O.R. Supplies	\$ 440.84
10/22/2012	1142	Medtronic USA, Inc.	O.R. Supplies	\$ 950.00
10/22/2012	1143	American Red Cross	Blood Supplies	\$ 2,949.00
10/22/2012	Various	A/P Check Run	Checks 5342 - 5348	\$ 53,944.01
10/23/2012		Outgoing Wire	Cardinal Health - Wire Payment - Rx	\$ 5,000.00
10/23/2012	3332	Kentuckiana Medical Ctr	Transfer Funds to MSB Analysis Account	\$ 5,000.00
10/23/2012	1145	Seneca Medical	Medical Supplies	\$ 7,294.49
10/23/2012	1147	Medtronic USA, Inc.	Cath Lab Supplies	\$ 8,000.00
10/23/2012	1146	Roche Diagnostics	Laboratory Supplies	\$ 8,823.12
10/23/2012		Outgoing Wire	Cardinal Health - Wire Payment - Medical	\$ 9,356.85
10/23/2012		Outgoing Wire	Cardinal Health - Wire Payment - Rx Mgt	\$ 14,704.84
10/23/2012	Various	A/P Check Run	Checks 5349 - 5358	\$ 25,207.40
10/24/2012	1148	Boston Scientific	Cath Lab Supplies	\$ 867.72
10/24/2012	Various	A/P Check Run	Checks 5359 - 5362, Void 5146,5351,5352	\$ 6,761.48
10/24/2012		ACH Debit	Bank Direct - Insurance Payment	\$ 9,025.14
10/25/2012		ACH Debit	NPDB Query - Medical Staff	\$ 9.50
10/25/2012	1149	C.R. Bard, Inc.	Medical Supplies	\$ 2,143.21
10/25/2012	Various	A/P Check Run	Checks 5363 - 5369	\$ 30,300.74
10/25/2012		Wire Transaction	Payroll Taxes / Garnishmt W/H PPE 10/20/12	\$ 85,612.57
10/26/2012		ACH Debit	ADP Payroll Fee	\$ 225.08
10/26/2012		ACH Debit	United Parcel Service - Shipping	\$ 270.80
10/26/2012	1151	C.R. Bard, Inc.	Medical Supplies	\$ 477.60
10/26/2012	3333	Kentuckiana Medical Ctr	Transfer Funds to MSB Analysis Account	\$ 2,000.00
10/26/2012	1150	Seneca Medical	Medical Supplies	\$ 5,889.19
10/26/2012	Various	A/P Check Run	Checks 5370 - 5376	\$ 9,230.82
10/26/2012	Various	ADP Payroll Checks 6649-6805	Payroll PPE 10/20/12	\$ 196,319.84
10/29/2012		ACH Debit	NPDB Query - Medical Staff	\$ 9.50
10/29/2012	1152	Advanced Vascular Dynam	Medical Supplies	\$ 1,438.30
10/29/2012	3334	Kentuckiana Medical Ctr	Transfer Funds to MSB Analysis Account	\$ 1,500.00
10/29/2012	1153	Nick Clark	Expense Reimbursement - See Report	\$ 4,438.46
10/29/2012	1156	Nick Clark	Expense Reimbursement - See Report	\$ 5,321.97
10/29/2012	Various	A/P Check Run	Checks 5377 - 5383	\$ 17,861.21
10/30/2012	1162	Hospira Worldwide, Inc.	Medical Supplies	\$ 518.23
10/30/2012	1158	AMSC, Inc.	O.R. Supplies	\$ 1,505.49
10/30/2012	1160	Boston Scientific	Cath Lab Supplies	\$ 1,701.26
10/30/2012		ACH Debit	TASC Employee Withholding	\$ 3,597.17
10/30/2012	1161	Boston Scientific	Cath Lab Supplies	\$ 5,918.55
10/30/2012	1157	Seneca Medical	Medical Supplies	\$ 6,938.02
10/30/2012	1159	Abbott Vascular	Cath Lab Supplies	\$ 8,325.00
10/30/2012	Various	A/P Check Run	Checks 5384 - 5391	\$ 49,050.59

Kentuckiana Medical Center
 Checkbook Activity Detail
 Main Source Bank - Operating Account
 FYE 12/31/12

Date	Check No.	Payable To / Activity	Description	Amount
10/31/2012		ZBA Debit	MSB Bank Fee	\$ 359.22
10/31/2012	1164	American Red Cross	Blood Supplies	\$ 845.00
10/31/2012	3335	Kentuckiana Medical Ctr	Transfer Funds to MSB Analysis Account	\$ 6,000.00
10/31/2012		Outgoing Wire	Cardinal Health - Wire Payment - Rx	\$ 10,000.00
10/31/2012		Outgoing Wire	Cardinal Health - Wire Payment - Rx Mgt	\$ 10,186.53
10/31/2012	1163	Biotronik, Inc.	Implants - Defibrillator, Pacemaker	\$ 15,400.00
10/31/2012	Various	A/P Check Run	Checks 5392 - 5402	\$ 125,856.79
				\$ 1,693,406.72
			Receipts	\$ 1,749,388.00
			Disbursements	\$ 1,693,406.72
			Net Cash	\$ 55,981.28

KENTUCKIANA MEDICAL CENTER
Accounts Receivable Cycle ATB Report

Aged as of 11/02/2012
 Credit Cycle Balances Included
 Count of Cycles Included
 Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
Inpatient										
COMMERCIAL INS										
Count:	0.00	40,396.89	3,468.00	244,838.00	2,312.00	1,156.00	1,156.00	-6,347.10	-66,183.38	220,786.41
	0	2	3	8	2	1	1	4	19	40
MEDICAID										
Count:	29,448.77	22,082.48	1,400.00	201,392.34	3,985.90	1,156.00	0.00	-19,714.85	-60,229.06	179,521.58
	1	1	1	4	2	1	0	3	14	27
MEDICAID HMO										
Count:	0.00	0.00	19,996.01	0.00	0.00	1,156.00	0.00	0.00	-20.00	21,132.01
	0	0	2	0	0	1	0	0	1	4
CHARITY										
Count:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,844.34	130,758.19	133,602.53
	0	0	0	0	0	0	0	2	25	27
SP AFTER INS NM										
Count:	0.00	0.00	4,280.49	16,252.95	10,128.24	8,115.45	20,949.78	65,602.12	29,224.86	154,553.99
	0	0	6	11	10	5	15	34	37	118
SP AFTER MCARE										
Count:	0.00	0.00	1,271.60	8,897.65	1,574.84	2,898.61	16,321.88	17,855.49	-1,996.49	46,823.58
	0	0	2	10	3	7	22	28	21	93
SELF PAY										
Count:	0.00	0.00	0.00	0.00	0.00	43,398.00	30,368.89	0.00	0.00	73,766.89
	0	0	0	0	0	1	1	0	0	2
MEDICARE										
Count:	143,822.32	524,539.56	1,394,342.69	83,182.00	32,537.39	0.00	13,789.96	1,644.66	58,325.59	2,252,184.17
	6	14	37	3	2	0	1	2	9	74
MEDICARE HMO										
Count:	0.00	0.00	683,065.94	1,008.04	8,834.96	6,194.11	0.00	2,436.89	-1,413.89	700,126.05
	0	0	8	1	1	1	0	4	8	23
MANAGED CARE										
Count:	0.00	0.00	36,352.28	31.00	0.00	0.00	0.00	0.00	-4,615.08	31,768.20
	0	0	2	1	0	0	0	0	4	7
Denial										
Count:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.60	339.60
	0	0	0	0	0	0	0	0	1	1
BLUE CROSS										
Count:	216,434.34	87,513.56	195,947.56	506.02	0.00	0.00	0.00	18,643.63	-12,210.78	506,834.33
	4	2	7	1	0	0	0	2	10	26
Inpatient										
Count:	389,705.43	674,532.49	2,340,124.57	556,108.00	59,373.33	64,074.17	82,586.51	82,965.18	71,979.66	4,321,449.34
	11	19	68	39	20	17	40	79	149	442
Outpatient										
COMMERCIAL INS										
Count:	0.00	0.00	49,160.70	77,360.81	99.09	2,039.82	2,478.57	2,011.11	-31,224.30	101,925.80
	0	0	12	16	2	5	6	15	43	99
MEDICAID										
Count:	0.00	2,025.88	28,455.06	128.01	400.00	-8.31	467.36	1,806.38	-4,300.18	28,974.20
	0	1	8	1	2	1	3	4	9	29
MEDICAID HMO										
Count:	0.00	0.00	16,749.54	0.00	424.84	0.00	1,013.31	22,731.43	-2,500.07	38,419.05
	0	0	0	0	0	0	0	0	0	0

11/02/2012
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KENTUCKIANA MEDICAL CENTER
Accounts Receivable Cycle ATB Report

Aged as of 11/02/2012
 Credit Cycle Balances Included
 Count of Cycles Included
 Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
Count:	0	0	5	0	6	0	1	1	3	16
COMPENSATION	0.00	1,020.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.78
Count:	0	1	0	0	0	0	0	0	0	1
CHARITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,742.95	26,032.68	27,775.63
Count:	0	0	0	0	0	0	0	4	12	16
SP AFTER INS NM	0.00	0.00	2,924.49	14,951.39	13,333.37	10,949.70	18,826.59	26,552.12	9,133.08	96,680.74
Count:	0	0	15	37	44	33	35	66	85	315
SP AFTER MCARE	0.00	0.00	175.24	3,969.17	3,762.14	2,321.75	6,714.87	7,870.13	-146.18	24,667.12
Count:	0	0	1	15	17	13	17	50	33	146
SELF PAY	259.35	0.00	0.00	1,838.51	12,473.34	0.00	203.50	13,646.86	-42.64	28,378.92
Count:	1	0	0	3	1	0	1	4	3	13
MEDICARE	31,553.05	87,093.74	289,336.58	0.00	0.00	123.90	-10.00	-490.71	-6,482.22	401,124.34
Count:	2	14	51	0	0	1	1	2	10	81
MEDICARE HMO	0.00	121.80	38,601.92	369.05	247.12	0.00	-13,223.37	0.00	-882.34	25,234.18
Count:	0	1	5	1	1	0	1	0	10	19
MANAGED CARE	0.00	3,195.88	49,141.04	253.10	140.90	0.00	-6,696.75	7,004.31	-14,179.51	38,858.97
Count:	0	1	10	1	1	0	1	5	12	31
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.66	3,653.93	3,813.59
Count:	0	0	0	0	0	0	0	1	15	16
BLUE CROSS	2,384.60	912.05	51,677.63	34,465.87	3,828.68	2,211.21	-1.90	-335.50	-11,113.67	84,028.97
Count:	2	3	17	3	2	2	1	1	25	56
Outpatient	34,197.00	94,370.13	526,222.20	133,345.91	34,709.48	17,638.07	9,772.18	82,698.74	-32,051.42	900,902.29
Count:	5	21	124	77	76	55	67	153	260	838
Grand Totals:	423,902	768,903	2,866,347	689,454	94,083	81,712	92,359	165,664	39,928	5,222,352
Count:	16	40	192	116	96	72	107	232	409	1,280

KENTUCKIANA MEDICAL CENTER
Accounts Receivable Cycle ATB Report

Aged as of 11/02/2012
 Credit Cycle Balances Included
 Count of Cycles Included
 Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
Total Accounts Receivable:										
COMMERCIAL INS	0.00	40,396.89	52,628.70	322,198.81	2,411.09	3,195.82	3,634.57	-4,335.99	-97,407.68	322,722.21
Count:	0	2	15	24	4	6	7	19	62	139
MEDICAID	29,448.77	24,108.36	29,855.06	201,520.35	4,385.90	1,147.69	467.36	-17,908.47	-64,529.24	208,495.78
Count:	1	2	9	5	4	2	3	7	23	56
MEDICAID HMO	0.00	0.00	36,745.55	0.00	424.84	1,156.00	1,013.31	22,731.43	-2,520.07	59,551.06
Count:	0	0	7	0	6	1	1	1	4	20
COMPENSATION	0.00	1,020.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.78
Count:	0	1	0	0	0	0	0	0	0	1
CHARITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,587.29	156,790.87	161,378.16
Count:	0	0	0	0	0	0	0	6	37	43
SP AFTER INS NM	0.00	0.00	7,204.98	31,214.34	23,461.61	19,065.15	39,776.37	92,154.24	38,358.04	251,234.73
Count:	0	0	21	48	54	38	50	100	122	433
SP AFTER MCARE	0.00	0.00	1,446.84	12,866.82	5,336.98	5,220.36	23,036.75	25,725.62	-2,142.67	71,490.70
Count:	0	0	3	25	20	20	39	78	54	239
SELF PAY	259.35	0.00	0.00	1,838.51	12,473.34	43,398.00	30,572.39	13,646.86	-42.64	102,145.81
Count:	1	0	0	3	1	1	2	4	3	15
MEDICARE	175,375.37	611,633.30	1,683,679.27	83,182.00	32,537.39	123.90	13,779.96	1,153.95	51,843.37	2,653,308.51
Count:	8	28	88	3	2	1	2	4	19	155
MEDICARE HMO	0.00	121.80	721,667.86	1,377.09	9,082.08	6,194.11	-13,223.37	2,436.89	-2,296.23	725,360.23
Count:	0	1	13	2	2	1	1	4	18	42
MANAGED CARE	0.00	3,195.88	85,493.32	284.10	140.90	0.00	-6,696.75	7,004.31	-18,794.59	70,627.17
Count:	0	1	12	2	1	0	1	5	16	38
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.66	3,993.53	4,153.19
Count:	0	0	0	0	0	0	0	1	16	17
BLUE CROSS	218,818.94	88,425.61	247,625.19	34,971.89	3,828.68	2,211.21	-1.90	18,308.13	-23,324.45	590,863.30
Count:	6	5	24	4	2	2	1	3	35	82
Grand Totals:	423,902.43	768,902.62	2,866,346.77	689,453.91	94,082.81	81,712.24	92,358.69	165,663.92	39,928.24	5,222,351.63
Count:	16	40	192	116	96	72	107	232	409	1,280

11/02/2012
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Kentuckiana Medical Center
Accounts Payable Vendor Report
Post Bankruptcy Accounts Payable Aging Report
As of November 1, 2012

Vendor Name	00- 30	31 - 60	61 - 90	91 - Up	Total
3DR LABORATORIES, LLC	300.00	300.00	300.00	-	900.00
A-TECH MEDICAL, LLC	-	472.29			472.29
ABBOTT VASCULAR	5,210.00	2,880.00	2,880.00	-	10,970.00
AIRGAS MID AMERICA	4,810.00	3,255.00	5,150.00	-	13,215.00
AGRAWAL, MAHESH M.D.	24,000.00	24,000.00	-	-	48,000.00
ALLERGAN	-				-
AMERICAN RED CROSS	-	-	-	-	-
AMERICAN SOLUTIONS FOR BUSINESS	-	304.41			304.41
ANGIODYNAMICS	540.68	-	-	-	540.68
ARAMARK	28,000.00	26,000.00	-	-	54,000.00
ASD HEALTHCARE	15.21			-	15.21
AT&T	12,750.00	15,155.26	-		27,905.26
B. BRAUN INTERVENTIONAL SYSTEMS	-	-	-	-	-
BANK DIRECT CAPITAL FINANCE	10,470.24				10,470.24
BERKLEY RISK	8,250.00				8,250.00
BITESPEED, LLC	748.00				748.00
BLUEGRASS BIOMEDICAL, INC.	350.00	350.00	328.50	-	1,028.50
BMA APPLICATIONS OF KY	6,000.00	12,000.00	28,000.00	36,000.00	82,000.00
BOSTON SCIENTIFIC	-	-	5,212.40	-	5,212.40
C-TECH MEDICAL SERVICES	2,484.85	-	1,313.84		3,798.69
C&G TECHNOLOGIES, INC	8,025.00	16,050.00	16,050.00	40,125.00	80,250.00
CAREFUSION SOLUTIONS,	8,507.57	8,507.57	8,507.57	51,045.42	76,568.13
CARSTENS		-		141.73	141.73
CERNER CORPORATION	80,000.00	80,000.00	80,000.00	480,000.00	720,000.00
CINTAS	-	422.50	-	-	422.50
CLARK MEMORIAL HOSPITAL	-	237.20	4,059.20	4,573.30	8,869.70
CLARKSVILLE WASTEWATER TREATMENT DEPARTMENT	315.00	306.92	575.00	1,800.00	2,996.92
CULLIGAN		1,601.26			1,601.26
D&D MEDICAL, INC.	-	723.34	-	-	723.34
DARLING INTERNATIONAL, INC.	1,080.00	-	1,350.00	-	2,430.00
DIETARY CONSULTANTS	1,700.00	2,000.00			3,700.00
DOOR EQUIPMENT CO., INC.				222.50	222.50
DRAGER	-	3,275.60	-	-	3,275.60
DUKE ENERGY	35,000.00	32,000.00	31,259.22	36,259.22	134,518.44
ECOLAB	-	166.29	-	-	166.29
ENDO TECHNOLOGIES, INC.	4,201.00	8,402.00	8,402.00	16,703.00	37,708.00
FILE MANAGEMENT PROS, LLC (I)	-	-	-	-	-
FISHER HEALTHCARE	3,800.00	5,200.00			9,000.00
FLOYD MEMORIAL HOSPITAL	8,000.00	16,000.00	16,000.00	26,000.00	66,000.00
GE HEALTHCARE			7,682.00		7,682.00
GREATER LOUISVILLE MEDICAL SOCIETY	1,940.50	2,000.00	2,000.00	-	5,940.50
HEALTH CARE INFORMATION SYSTEMS AND MEDI-BILL S	-	-	-	1,040.00	1,040.00
HEALTHLAND	15,000.00	20,000.00	20,000.00	45,000.00	100,000.00
HEME MANAGEMENT	52,000.00	57,000.00	47,000.00	48,000.00	204,000.00
HERAE					-
HILL-ROM	-	-	8,231.96	-	8,231.96
HMC	-	24.70	-	-	24.70
HOPEWELL HEALTHCARE	845.00	2,960.12	2,578.88	2,578.88	8,962.88
HORIZONS MEDICAL STAFFING	-	5,000.00	2,110.85	2,110.85	9,221.70
HPC	-			25,733.00	25,733.00
INDIANA DEPT. OF REVENUE	4,000.00	4,000.00	3,125.00	15,325.00	26,450.00
INNER SPACE	170.00				170.00

Kentuckiana Medical Center
Accounts Payable Vendor Report
Post Bankruptcy Accounts Payable Aging Report
As of November 1, 2012

Vendor Name	00-30	31-60	61-90	91-Up	Total
INSIGHT	1,875.77	2,000.00	2,000.00	2,000.00	7,875.77
INSTRUMENTATION INDUSTRIES, INC.	-	-	-	-	-
IVANS	195.82	-	-	-	195.82
JEWISH HOSPITAL & ST. MARY'S HEALTHCARE	55.57	-	101.76	101.76	259.09
JOHNSON & JOHNSON	-	5,000.00	1,000.00	-	6,000.00
LABORATORY CORPORATION	15,000.00	15,000.00	15,000.00	49,654.12	94,654.12
LANDAUER	635.67	484.99	525.00	-	1,645.66
LANTHEUS	84.53	-	-	-	84.53
LOWE LAWN & LANDSCAPING	-	-	-	-	-
M & M OFFICE PRODUCTS, INC.	1,800.00	2,000.00	2,000.00	-	5,800.00
MAQUET	-	-	-	4,500.00	4,500.00
MAXIM	-	2,895.40	1,775.68	1,775.68	6,446.76
MCQUAY	-	607.00	-	-	607.00
MEDRAD	-	-	6,000.00	-	6,000.00
MEDLINE	-	-	-	-	-
MEDTRONIC USA INC	15,000.00	11,827.97	23,000.00	15,000.00	64,827.97
MEGADYNE	-	-	-	193.83	193.83
MORTARA INSTRUMENT, INC.	-	292.00	-	-	292.00
MUNICIPAL EQUIPMENT, INC.	-	-	-	251.81	251.81
NEW CHAPEL EMS	1,200.00	1,500.00	2,000.00	1,753.77	6,453.77
NORTH AMERICAN MEDICAL IMAGING	-	-	-	-	-
NORTON HEALTHCARE	-	-	2,019.72	-	2,019.72
OLYMPUS	2,282.25	2,282.25	2,282.25	11,300.00	18,146.75
PHILIPS HEALTHCARE	-	-	247.17	-	247.17
PHYSICIANS MEDICAL CENTER	-	437.01	-	-	437.01
PITNEY BOWES	225.00	267.25	517.25	517.25	1,526.75
PRESS GANEY	2,000.00	3,000.00	-	-	5,000.00
PROSOFT-MEDANTEK	4,800.00	3,500.00	6,000.00	14,000.00	28,300.00
QUADAX	-	-	-	-	-
REFLEX GRAPHICS	-	-	-	-	-
ROCHE	-	-	-	-	-
RURAL METRO AMBULANCE	1,200.00	1,200.00	1,500.00	2,000.00	5,900.00
S&J LIGHTING	617.02	-	-	-	617.02
ST. JOHN COMPANIES	-	135.87	-	-	135.87
ST. JUDE	50,834.42	49,000.00	59,000.00	26,000.00	184,834.42
SECURITAS SECURITY	6,258.00	2,086.00	2,086.00	-	10,430.00
SIEMENS HEALTHCARE DIAGNOSTICS	-	-	1,942.12	-	1,942.12
SIEMENS MEDICAL	9,000.00	30,378.14	30,378.14	-	69,756.28
SIMPLEXGRINNELL	4,202.00	4,202.19	4,202.19	4,210.00	16,816.38
SIRUS COMPUTER SOLUTIONS	-	2,000.00	-	-	2,000.00
STAPLES	1,200.00	3,000.00	-	-	4,200.00
STERICYCLE, INC.	2,122.79	4,000.00	3,500.00	-	9,622.79
STERIS	-	-	-	-	-
SYSCO	-	-	-	-	-
SYSMEX AMERICA, INC.	6,325.10	6,620.35	6,167.62	29,120.30	48,233.37
SYNOVIS SURGICAL INNOVATIONS	-	-	2,092.30	-	2,092.30
TRI-ANIM	3,509.49	-	-	-	3,509.49
UNIVERSAL HOSPITAL SERVICES	17,029.05	17,029.05	17,029.05	119,058.10	170,145.25
UNIVERSITY PATHOLOGISTS LABS, LLP	-	-	-	768.00	768.00
VACO	24,000.00	24,000.00	24,000.00	120,000.00	192,000.00
VALCANO	-	-	-	529.65	529.65
VECTREN ENERGY	14,000.00	12,000.00	-	-	26,000.00

Kentuckiana Medical Center
 Accounts Payable Vendor Report
 Post Bankruptcy Accounts Payable Aging Report
 As of November 1, 2012

Vendor Name	00- 30	31 - 60	61 - 90	91 - Up	Total
VERIZON	950.00	-	-	-	950.00
W.L. GORE & ASSOCIATES, INC.	-	12,276.00	2,400.00	6,414.00	21,090.00
WALNUT RIDGE	-	-	-	1,899.35	1,899.35
WASTE MANAGEMENT	1,214.53	1,088.71	1,100.00	-	3,403.24
WESTERKAMP GROUP, LLC	39,000.00	-	-	-	39,000.00
XEROX CORPORATION	-	-	-	24,990.00	24,990.00
YELLOW AMBULANCE - SOUTHERN INDIANA	1,200.00	1,250.00	2,500.00	1,250.00	6,200.00
Total:	556,330.06	571,954.64	524,482.67	1,269,945.52	2,922,712.89

**Kentuckiana Medical Center
First Tennessee Operating Account
Account Reconciliation As of November 1, 2012
FYE December 31, 2012**

Operating Balance Per FTB Statement 10/31/12	\$	6,403.46
Balance Per Kentuckiana Medical Center Checkbook	\$	403.46
Variance:	\$	6,000.00

Reconciling Items:

Outstanding Checks:	Check No.	Amount
Kentuckiana Medical Center	3335	\$ 6,000.00

Total Outstanding Checks:	\$	6,000.00
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Variance After Reconciling Items:	\$	-
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First Tennessee Bank: Transactions

Page 1 of 1

Account: or

Date: or

Transactions

182087011 - Master - Operating Acct

☐ Hide Balance Column

Date	Type	Description	Ref.# - Chk.#	Debit	Credit	Balance
10/31/2012	Transfer	FUNDS TRANSFER FROM DDA ACCOUNT 000000182087053	S-GEN1121031		8,005.97	6,403.46

First Tennessee Bank: Transactions

Page 1 of 1

Account: or

Date: @ to or

Transactions

182087053 - Healthcare LB

☐ Hide Balance Column

Date	Type	Description	Ref.# - Chk.#	Debit	Credit	Balance
10/31/2012	Lockbox Credit	LOCKBOX DEPOSIT	0888700672		6,005.97	6,005.97
10/31/2012	Transfer	FUNDS TRANSFER TO DDA ACCOUNT 000000182087011	S-GEN1121031	6,005.97		0.00

First Tennessee Bank: Transactions

Page 1 of 1

Account: or
Date: to or

Transactions

182087067 - KENTUCKIANA MEDICA CTR LLC

☐ Hide Balance Column

Date	Type	Description	Ref.# - Chk.#	Debit	Credit	Balance
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There are no transactions to display for the given criteria.

Kentuckiana Medical Center
Daily Activity
First Tennessee Operating Account
FYE 12/31/12

Date	Check No.	Payable To	Description	Amount	Balance
10/1/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (3,073.34)	\$ 4,232.62
10/1/2012	3329	Kentuckiana Medical Ctr	Transfer Funds to MSB Analysis Account	\$ 4,000.00	\$ 232.62
10/3/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (142.65)	\$ 375.27
10/5/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (9.02)	\$ 384.29
10/10/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (802.77)	\$ 1,187.06
10/12/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (6,074.17)	\$ 7,261.23
10/12/2012	3330	Kentuckiana Medical Ctr	Transfer Funds to MSB Analysis Account	\$ 7,000.00	\$ 261.23
10/15/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (16,399.55)	\$ 16,660.78
10/15/2012	3331	Kentuckiana Medical Ctr	Transfer Funds to MSB Analysis Account	\$ 15,000.00	\$ 1,660.78
10/17/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (427.35)	\$ 2,088.13
10/18/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (86.31)	\$ 2,174.44
10/19/2012		1st Tenn. Transaction	FTB Analysis Service Charge	\$ 704.08	\$ 1,470.36
10/19/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (151.45)	\$ 1,621.81
10/22/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (9.98)	\$ 1,631.79
10/23/2012	3332	Kentuckiana Medical Ctr	Transfer Funds to MSB Analysis Account	\$ 5,000.00	\$ (3,368.21)
10/23/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (4,583.26)	\$ 1,215.05
10/26/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (1,222.96)	\$ 2,438.01
10/26/2012	3333	Kentuckiana Medical Ctr	Transfer Funds to MSB Analysis Account	\$ 2,000.00	\$ 438.01
10/29/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (1,459.48)	\$ 1,897.49
10/29/2012	3334	Kentuckiana Medical Ctr	Transfer Funds to MSB Analysis Account	\$ 1,500.00	\$ 397.49
10/31/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (6,005.97)	\$ 6,403.46
10/31/2012	3335	Kentuckiana Medical Ctr	Transfer Funds to MSB Analysis Account	\$ 6,000.00	\$ 403.46

Kentuckiana Medical Center
Main Source Bank Analysis Account
Account Reconciliation As of November 1, 2012
FYE December 31, 2012

Operating Balance Per M58 Statement 10/31/12	\$ 110,744.32
Balance Per Kentuckiana Medical Center Checkbook	\$ (375,330.83)
Variance:	\$ 486,075.15

Reconciling Items:

Outstanding Checks	Check No.	Amount
Payroll Checks	6191-6805	\$ 42,626.99
St. Jude Medical	1040	\$ 16,450.00
St. Jude Medical	1041	\$ 13,600.00
St. Jude Medical	1042	\$ 18,700.00
Endologix, Inc.	1132	\$ 13,800.00
Medtronic USA, Inc.	1142	\$ 950.00
Boston Scientific	1148	\$ 867.72
Seneca Medical	1150	\$ 5,889.19
C. R. Bard	1151	\$ 477.60
Advanced Vascular Dynam	1152	\$ 1,438.30
Nick Clark	1153	\$ 4,438.46
Nick Clark	1156	\$ 5,321.97
Seneca Medical	1157	\$ 6,938.02
AMSC, Inc.	1158	\$ 1,505.49
Abbott Vascular	1159	\$ 8,325.00
Boston Scientific	1160	\$ 1,701.25
Boston Scientific	1161	\$ 5,918.55
Hospira Worldwide, Inc.	1162	\$ 518.23
Biotronik, Inc.	1163	\$ 15,400.00
American Red Cross	1164	\$ 845.00
Aramark Uniform Services	5111	\$ 5.13
Aramark Uniform Services	5115	\$ 5.13
Lisa A. Britandine	5140	\$ 27.71
Ashley L. Jones	5143	\$ 3.06
American Osteopathic Assoc.	5202	\$ 15,337.31
Mahesh Agrawal, MD	5220	\$ 4,685.04
Dietary Consultants, Inc.	5234	\$ 1,400.00
Med One Capital Funding	5264	\$ 10,000.00
Westertamp Group, LLC	5277	\$ 13,705.00
Westertamp Group, LLC	5278	\$ 13,705.00
Westertamp Group, LLC	5279	\$ 13,706.84
Avoca	5342	\$ 1,750.00
Vactran Energy Delivery	5355	\$ 12,714.02
ProSoft Mediantex	5357	\$ 5,207.24
Westertamp Group, LLC	5365	\$ 9,293.49
Westertamp Group, LLC	5366	\$ 9,293.49
Westertamp Group, LLC	5367	\$ 9,293.49
Waste Management	5370	\$ 1,227.46
Waste Management	5371	\$ 3,345.23
The Earthgrains Co.	5372	\$ 42.98
Securitas	5375	\$ 2,086.08
Securitas	5376	\$ 2,086.08
Siemens Healthcare Diagnostics	5377	\$ 1,978.74
Phillip T. Hufley	5379	\$ 417.63
Sysco Louisville	5380	\$ 1,510.06
Atrium Medical Supplies	5381	\$ 597.10
Aramark Uniform Services	5382	\$ 5,943.57
Aramark Uniform Services	5383	\$ 6,089.01
Berkley Risk	5384	\$ 2,267.00
The Earthgrains Co.	5385	\$ 51.46
Nicholas R. Clark	5386	\$ 10,000.00
Nicholas R. Clark	5387	\$ 10,000.00
Nicholas R. Clark	5388	\$ 10,000.00
Nicholas R. Clark	5389	\$ 16,000.00
Steve's Produce	5390	\$ 205.60
Cardinal Uniforms & Scrubs	5391	\$ 526.53
Med One Capital Funding	5392	\$ 10,000.00
Prairie Farms Dairy	5393	\$ 83.46
Duke Energy	5394	\$ 34,183.97
Intec Supply Company	5395	\$ 864.77
Intec Building Services	5396	\$ 5,450.00
J25 Medical	5397	\$ 11,871.65
J25 Medical	5398	\$ 11,871.65
J25 Medical	5399	\$ 11,871.70
Fisher Scientific Company	5400	\$ 8,018.79
Horne Management	5401	\$ 23,750.00
Horne Management	5402	\$ 6,990.80

Total Outstanding Checks:	\$ 486,075.15
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Variance After Reconciling Items:	\$
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MainSource

Page 1 of 1

Multiday Balance Report -- for Nick Clark
Date range: Oct 31, 2012 thru Oct 31, 2012

Generated on: Nov 01, 2012 at 09:14:AM

Bank Name		MainSource Bank					
Account # [REDACTED]		Account Name: KMC - Analysis Account (USD)					
Account Summary		Amount					
Opening Ledger (as of 10/31/2012)		-\$18,452.94					
Total Credits		\$161,336.24					
Total Debits		\$32,138.98					
Closing Ledger (as of 10/31/2012)		\$110,744.32					
Detail Credit Transactions		Amount	Availability	Bank Ref.	Cust Ref.	Image	Deposit Item Detail Notes
10/31/2012 ZBA Credit		\$154,052.04		0000099000007			SWEEP FROM DDA 0006475723
10/31/2012 Deposit Express Credit		\$1,264.20		0060501005830			DEPOSIT EXPRESS CREDIT
10/31/2012 Deposit Express Credit		\$6,000.00		0060501005890			DEPOSIT EXPRESS CREDIT
Item Count 3		\$161,336.24					
Detail Debit Transactions		Amount	Bank Ref.	Cust Ref.	Image	Notes	
10/31/2012 Force Paid Item (Debit)		\$155.22	0000099000002			SYSTEM GENERATED SERVICE CHARGE	
10/31/2012 Check Paid		\$2,143.21	0010401004230	1149		REGULAR CHECK	
10/31/2012 Check Paid		\$584.45	0020101058290	5368		REGULAR CHECK	
10/31/2012 Check Paid		\$320.24	0010201005030	5374		REGULAR CHECK	
10/31/2012 Check Paid		\$1,325.00	0010401010720	5378		REGULAR CHECK	
10/31/2012 Outgoing Transfer		\$10,000.00	0000094095229			WIRE/CARDINAL PHARMACY	
10/31/2012 Outgoing Transfer		\$10,186.53	0000094095939			WIRE/CARDINAL PHARM MGT	
10/31/2012 ZBA/ODP Transfer Debit		\$7,424.33	8100099000006			TRANSFER TO DDA 0006475752	
Item Count 8		\$32,138.98					

MainSource

Page 1 of 1

MultiDay Balance Report – for Nick Clark
Date range: Oct 31, 2012 thru Nov 01, 2012

Generated on: Nov 01, 2012 at 08:30:AM

Bank Name	MainSource Bank					
Account #: [REDACTED]	Account Name: KMC - ACH Account (USD)					
Account Summary	Amount					
Opening Ledger (as of 10/31/2012)	\$0.00					
Total Credits	\$154,052.04					
Total Debits	\$154,072.74					
Closing Ledger (as of 11/01/2012)	* Not Reported *					
Detail Credit Transactions	Amount	Availability	Bank Ref.	Cust Ref.	Image	Deposit Item Detail Notes
10/31/2012 ACH Credit Received	\$1,134.66		8910004002969			ANTHEM BCBS ANTHEMEFT1 22000000833776
10/31/2012 ACH Credit Received	\$387.72		8910004007375			ANTHEM ANTHEM 000000633776
10/31/2012 ACH Credit Received	\$1,424.00		8910004007382			ANTHEM ANTHEM 000000633776
10/31/2012 ACH Credit Received	\$4,344.42		8910004007384			ANTHEM ANTHEM 000000633776
10/31/2012 ACH Credit Received	\$50,776.65		8910004000860			EDS CORPORATION IFSSA/DH 1780659205 KENTUCKIANA
10/31/2012 ACH Credit Received	\$3,724.71	✓	8910004003309			UNITED HEALTH CA DIR DEP KENTUCKIANA MEDICAL CE
10/31/2012 ACH Credit Received	\$92,259.88	✓	8910005007516			WISCONSIN PHYSIC MEDICARE A KENTUCKIANA MEDICAL CE
Item Count 7	\$154,052.04					
Detail Debit Transactions	Amount	Bank Ref.	Cust Ref.	Image	Notes	
10/31/2012 Force Paid Item (Debit)	\$20.70	0000099000002			SYSTEM GENERATED SERVICE CHARGE	
10/31/2012 ZBA/ODP Transfer Debit	\$154,052.04	0000099000006			SWEEP TO DDA 000006475765	
Item Count 2	\$154,072.74					








MainSource

Page 1 of 1

MultiDay Balance Report – for Nick Clark

Date range: Oct 31, 2012 thru Nov 01, 2012

Generated on: Nov 01, 2012 at 08:30:AM

Bank Name	MainSource Bank					
Account #	Account Name: K&C - Payroll Account (USD)					
<input type="checkbox"/> Account Summary	Amount					
Opening Ledger (as of 10/31/2012)	\$0.00					
Total Credits	\$7,424.33					
Total Debits	\$7,503.03					
Closing Ledger (as of 11/01/2012)	* Not Reported *					
<input type="checkbox"/> Detail Credit Transactions	Amount	Availability	Bank Ref.	Cust Ref.	Image	Deposit Item Detail Notes
10/31/2012 ZBA Credit	\$7,424.33		8100099000005			TRANSFER FROM DDA 0008475765
Item Count 1	\$7,424.33					
<input type="checkbox"/> Detail Debit Transactions	Amount		Bank Ref.	Cust Ref.	Image	Notes
10/31/2012 Force Paid Item (Debit)	\$34.00		8100027000060	6753		OVERDRAFT FEE -000000000006753
						INSUFFICIENT FUND -REL FUNDING
10/31/2012 Force Paid Item (Debit)	\$34.00		8100027000070	6754		OVERDRAFT FEE -000000000006754
						INSUFFICIENT FUND -REL FUNDING
10/31/2012 Force Paid Item (Debit)	\$34.00		8100027000080	6756		OVERDRAFT FEE -000000000006756
						INSUFFICIENT FUND -REL FUNDING
10/31/2012 Force Paid Item (Debit)	\$34.00		8100027000090	6758		OVERDRAFT FEE -000000000006758
						INSUFFICIENT FUND -REL FUNDING
10/31/2012 Force Paid Item (Debit)	\$34.00		8100027000100	6759		OVERDRAFT FEE -000000000006759
						INSUFFICIENT FUND -REL FUNDING
10/31/2012 Force Paid Item (Debit)	\$34.00		8100027000110	6763		OVERDRAFT FEE -000000000006763
						INSUFFICIENT FUND -REL FUNDING
10/31/2012 Force Paid Item (Debit)	\$78.70		0000099000002			SYSTEM GENERATED SERVICE CHARGE
10/31/2012 Check Paid	\$489.90		0020101041710	6687		REGULAR CHECK
10/31/2012 Check Paid	\$1,098.53		1490201000190	6698		REGULAR CHECK
10/31/2012 Check Paid	\$1,320.67		0020101017380	6712		REGULAR CHECK
10/31/2012 Check Paid	\$985.66		0020101041210	6718		REGULAR CHECK
10/31/2012 Check Paid	\$801.20		0020101001540	6719		REGULAR CHECK
10/31/2012 Check Paid	\$1,907.18		0030301015600	6746		REGULAR CHECK
10/31/2012 Check Paid	\$617.19		0020101005820	6787		REGULAR CHECK
Item Count 14	\$7,503.03					

Chex Cleared 7220.33
Bank Fee 204.00

Kentuckiana Medical Center
 Checkbook Activity Detail
 Main Source Bank - Operating Account
 FYE 12/31/12

Date	Check No.	Payable To / Activity	Description	Amount	Balance
10/29/2012	1152	Advanced Vascular Dynam	Medical Supplies	\$ 1,438.30	\$ (356,584.85)
10/29/2012	1153	Nick Clark	Expense Reimbursement - See Report	\$ 4,438.46	\$ (361,023.31)
10/29/2012	1154	Void	Void	\$ -	\$ (361,023.31)
10/29/2012	1155	Void	Void	\$ -	\$ (361,023.31)
10/29/2012	1156	Nick Clark	Expense Reimbursement - See Report	\$ 5,321.97	\$ (366,345.28)
10/29/2012	Various	A/P Check Run	Checks 5377 - 5383	\$ 17,861.21	\$ (384,206.49)
10/29/2012		ACH Debit	NPDB Query - Medical Staff	\$ 9.50	\$ (384,215.99)
10/29/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (7,274.49)	\$ (376,941.50)
10/29/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (377.75)	\$ (376,563.75)
10/29/2012		Counter/ZBA/Deposit Exp	Deposit - FTB Operating Transfer	\$ (1,500.00)	\$ (375,063.75)
10/29/2012		Counter/ZBA/Deposit Exp	Deposit - FTB Transfer	\$ (500.00)	\$ (374,563.75)
10/29/2012		Counter/ZBA/Deposit Exp	Deposit - S.T. Loan - N.C.	\$ (30,000.00)	\$ (344,563.75)
10/30/2012	1157	Seneca Medical	Medical Supplies	\$ 6,938.02	\$ (351,501.77)
10/30/2012	1158	AMSC, Inc.	O.R. Supplies	\$ 1,505.49	\$ (353,007.26)
10/30/2012	1159	Abbott Vascular	Cath Lab Supplies	\$ 8,325.00	\$ (361,332.26)
10/30/2012	1160	Boston Scientific	Cath Lab Supplies	\$ 1,701.26	\$ (363,033.52)
10/30/2012	1161	Boston Scientific	Cath Lab Supplies	\$ 5,918.55	\$ (368,952.07)
10/30/2012	1162	Hospira Worldwide, Inc.	Medical Supplies	\$ 518.23	\$ (369,470.30)
10/30/2012	Various	A/P Check Run	Checks 5384 - 5391	\$ 49,050.59	\$ (418,520.89)
10/30/2012		ACH Debit	TASC Employee Withholding	\$ 3,597.17	\$ (422,118.06)
10/30/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (370.37)	\$ (421,747.69)
10/30/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (31,553.16)	\$ (390,194.53)
10/30/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (175.00)	\$ (390,019.53)
10/30/2012		Counter/ZBA/Deposit Exp	Deposit - S.T. Loan - N.C.	\$ (16,000.00)	\$ (374,019.53)
10/31/2012	1163	Biotronik, Inc.	Implants - Defibrillator, Pacemaker	\$ 15,400.00	\$ (389,419.53)
10/31/2012	1164	American Red Cross	Blood Supplies	\$ 845.00	\$ (390,264.53)
10/31/2012	Various	A/P Check Run	Checks 5392 - 5402	\$ 125,856.79	\$ (516,121.32)
10/31/2012		ZBA Debit	MSB Bank Fee	\$ 359.22	\$ (516,480.54)
10/31/2012		Outgoing Wire	Cardinal Health - Wire Payment - Rx	\$ 10,000.00	\$ (526,480.54)
10/31/2012		Outgoing Wire	Cardinal Health - Wire Payment - Rx Mgt	\$ 10,186.53	\$ (536,667.07)
10/31/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicare	\$ (92,259.88)	\$ (444,407.19)
10/31/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Medicaid (IN)	\$ (50,776.65)	\$ (393,630.54)
10/31/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Insurance	\$ (12,055.91)	\$ (381,574.63)
10/31/2012		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting - Patient	\$ (243.80)	\$ (381,330.83)
10/31/2012		Counter/ZBA/Deposit Exp	Deposit - FTB Operating Transfer	\$ (6,000.00)	\$ (375,330.83)

Kentuckiana Medical Center
Accounts Payable Check Runs
FYE 12/31/2012

Date	Check Number	Payable To	Description	Amount
10/31/2012	5392	Med One Capital Funding	Court Order Payment	\$ 10,000.00
10/31/2012	5393	Prairie Farms Dairy	KMC Grill Supplies	\$ 83.46
10/31/2012	5394	Duke Energy	Utilities - Electricity	\$ 34,183.97
10/31/2012	5395	Intec Supply Company	Housekeeping Supplies	\$ 864.77
10/31/2012	5396	Intec Building Services	Housekeeping Services	\$ 5,450.00
10/31/2012	5397	J2S Medical	IV Pumps	\$ 11,871.65
10/31/2012	5398	J2S Medical	IV Pumps	\$ 11,871.65
10/31/2012	5399	J2S Medical	IV Pumps	\$ 11,871.70
10/31/2012	5400	Fisher Scientific Company	Laboratory Supplies	\$ 9,018.79
10/31/2012	5401	Heme Management	Perfusion Services	\$ 23,750.00
10/31/2012	5402	Heme Management	Perfusion Services	\$ 6,890.80
			Subtotal:	\$ 125,856.79

Kentuckiana Medical Center
Main Source Bank - Other
Account Reconciliation As of November 1, 2012
FYE December 31, 2012

Balance Per MSB Statement 10/31/12	\$	131.44
Balance Per Kentuckiana Medical Center Checkbook	\$	131.44
Variance:	\$	-

Reconciling Items:

Outstanding Checks:	Check No.	Amount
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Total Outstanding Checks:	\$	-
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Variance After Reconciling Items:	\$	-
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MainSource

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MultiDay Balance Report – for Nick Clark
Date range: Oct 31, 2012 thru Nov 01, 2012

Generated on: Nov 01, 2012 at 08:30:AM

Bank Name	MainSource Bank
Account # [REDACTED]	Account Name: Kentuckiana Medical Center (USD)
 Account Summary	Amount
Opening Ledger (as of 10/31/2012)	\$131.44
Total Credits	\$0.00
Total Debits	\$0.00
Closing Ledger (as of 11/01/2012)	* Not Reported *

Kentuckiana Medical Center
 Account Activity
 Main Source Bank
 FYE 12/31/12

Date	Check No.	Payable To	Description	Amount	Balance
10/1/2012			Transfer To Operating Account	\$ (4,500.00)	\$ 64.44
10/2/2012			Credit Card - Patient Paymt	\$ 83.68	\$ 148.12
10/2/2012			Account Analysis Charge/Bank Fee	\$ (10.40)	\$ 137.72
10/3/2012			Deposit - Employee Insurance	\$ 52.20	\$ 189.92
10/3/2012			Deposit - Medical Records Copies	\$ 45.00	\$ 234.92
10/3/2012			Deposit - Stericycle Refund	\$ 89.70	\$ 324.62
10/3/2012			Account Analysis Charge/Bank Fee	\$ (158.46)	\$ 166.16
10/4/2012			Deposit - KMC Grill Receipts	\$ 1,706.37	\$ 1,872.53
10/4/2012			Deposit - Employee Insurance	\$ 55.80	\$ 1,928.33
10/4/2012			Deposit - Employee Insurance	\$ 630.00	\$ 2,558.33
10/4/2012			Credit Card - Patient Paymt	\$ 580.92	\$ 3,139.25
10/4/2012			Transfer To Operating Account	\$ (652.72)	\$ 2,486.53
10/5/2012			Credit Card - Patient Paymt	\$ 50.00	\$ 2,536.53
10/9/2012			Credit Card - Patient Paymt	\$ 21.80	\$ 2,558.33
10/9/2012			Transfer To Operating Account	\$ (1,180.00)	\$ 1,378.33
10/10/2012			EFT - Medical Records Copies	\$ 14.00	\$ 1,392.33
10/10/2012			Account Analysis Charge/Bank Fee	\$ (21.95)	\$ 1,370.38
10/10/2012			Transfer To Operating Account	\$ (547.28)	\$ 823.10
10/11/2012			Deposit - KMC Grill Receipts	\$ 1,801.41	\$ 2,624.51
10/11/2012			Deposit - Employee Insurance	\$ 55.80	\$ 2,680.31
10/11/2012			Deposit - Medical Records Copies	\$ 69.50	\$ 2,749.81
10/12/2012			Credit Card - Patient Paymt	\$ 1,180.00	\$ 3,929.81
10/12/2012			Deposit Express - Employee Insurance	\$ 635.82	\$ 4,565.63
10/15/2012			Credit Card - Patient Paymt	\$ 547.28	\$ 5,112.91
10/15/2012			Deposit - Sirius Refund	\$ 400.00	\$ 5,512.91
10/15/2012			Transfer To Operating Account	\$ (4,500.00)	\$ 1,012.91
10/17/2012			Account Analysis Charge/Bank Fee	\$ (10.00)	\$ 1,002.91
10/17/2012			Returned Check - Employee Insurance	\$ (635.82)	\$ 367.09
10/18/2012			Deposit - KMC Grill Receipts	\$ 1,434.64	\$ 1,801.73
10/18/2012			Transfer To Operating Account	\$ (1,500.00)	\$ 301.73
10/22/2012			EFT - Medical Records Copies	\$ 42.00	\$ 343.73
10/22/2012			Credit Card - Patient Paymt	\$ 1,640.94	\$ 1,984.67
10/23/2012			Credit Card - Patient Paymt	\$ 485.53	\$ 2,470.20
10/25/2012			Deposit - KMC Grill Receipts	\$ 1,750.71	\$ 4,220.91
10/25/2012			Deposit - Medical Records Copies	\$ 37.00	\$ 4,257.91
10/25/2012			Credit Card - Patient Paymt	\$ 848.00	\$ 5,105.91
10/25/2012			Transfer To Operating Account	\$ (2,999.74)	\$ 2,106.17
10/26/2012			Credit Card - Patient Paymt	\$ 572.16	\$ 2,678.33
10/26/2012			Transfer To Operating Account	\$ (596.89)	\$ 2,081.44
10/26/2012			Transfer To Operating Account	\$ (2,000.00)	\$ 81.44
10/30/2012			Credit Card - Patient Paymt	\$ 50.00	\$ 131.44

Kentuckiana Medical Center
First Financial Bank
Account Reconciliation As of November 1, 2012
FYE December 31, 2012

Balance Per FFB Statement 10/31/12 \$ 239.31

Balance Per Kentuckiana Medical Center Checkbook \$ 239.31

Variance: \$ -

Reconciling Items:

Outstanding Checks:	Check No.	Amount
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Total Outstanding Checks: \$ -

Variance After Reconciling Items: \$ -

Page 1 of 2

Account Details for checking

Available Balance	\$326.01
Accrued Interest	\$0.00
Average Collected Balance	\$326.01
Last Statement Balance	\$239.31
Current Balance	\$326.01
Interest Rate	0.000 %
Last Deposit Amount	\$70.11
Last Statement Date	10/31/2012
Last Deposit Date	10/31/2012
Previous year-to-date interest amount	\$0.00
Year-to-date interest amount	\$0.00

Account History for checking

Pending				
Sorted By: POST DATE	NEWEST ON TOP	DEBIT	CREDIT	BALANCE
HRTLAND PMT SYS TXNS/FEEES ACH Entry Memo Posted Today 11/1/12		\$68.70		\$326.01
HRTLAND PMT SYS TXNS/FEEES ACH Entry Memo Posted Today 11/1/12			\$155.40	\$394.71
Subtotal:		\$68.70	\$155.40	
Posted				
Sorted By: POST DATE	NEWEST ON TOP	DEBIT	CREDIT	BALANCE
HRTLAND PMT SYS TXNS/FEEES 650000004129196 10/31/12			\$70.11	\$239.31
Check 10/30/12 (Ref/Check #5215)		\$500.00		\$169.20
HRTLAND PMT SYS TXNS/FEEES 650000004129196 10/30/12			\$34.18	\$669.20
HRTLAND PMT SYS TXNS/FEEES 650000004129196 10/29/12			\$227.31	\$635.02
HRTLAND PMT SYS TXNS/FEEES 650000004129196 10/29/12			\$62.17	\$407.71
HRTLAND PMT SYS TXNS/FEEES 650000004129196 10/29/12			\$53.87	\$345.54
HRTLAND PMT SYS TXNS/FEEES 650000004129196 10/26/12		\$1.30		\$291.67
HRTLAND PMT SYS TXNS/FEEES 650000004129196 10/25/12		\$0.83		\$292.97
HRTLAND PMT SYS TXNS/FEEES 650000004129196 10/24/12			\$216.36	\$293.80
Check 10/23/12 (Ref/Check #5214)		\$1,100.00		\$77.44
HRTLAND PMT SYS TXNS/FEEES 650000004129196 10/23/12			\$453.75	\$1,177.44
HRTLAND PMT SYS TXNS/FEEES 650000004129196 10/22/12		\$1.30		\$723.69
HRTLAND PMT SYS TXNS/FEEES 650000004129196 10/22/12		\$1.06		\$724.99
HRTLAND PMT SYS TXNS/FEEES 650000004129196 10/22/12		\$0.77		\$726.05
HRTLAND PMT SYS TXNS/FEEES 650000004129196 10/19/12		\$1.30		\$726.82
Account Analysis Charge 10/19/12		\$18.50		\$728.12
HRTLAND PMT SYS TXNS/FEEES 650000004129196 10/18/12			\$31.13	\$746.62
HRTLAND PMT SYS TXNS/FEEES 650000004129196 10/17/12			\$40.15	\$715.49
HRTLAND PMT SYS TXNS/FEEES 650000004129196 10/16/12			\$40.52	\$675.34
HRTLAND PMT SYS TXNS/FEEES 650000004129196 10/15/12			\$117.13	\$634.82
HRTLAND PMT SYS TXNS/FEEES 650000004129196 10/15/12			\$61.15	\$517.69
HRTLAND PMT SYS TXNS/FEEES 650000004129196 10/15/12			\$57.15	\$456.54
HRTLAND PMT SYS TXNS/FEEES 650000004129196 10/12/12			\$99.20	\$399.39
HRTLAND PMT SYS TXNS/FEEES 650000004129196 10/11/12			\$119.32	\$300.19

Kentuckiana Medical Center

Account Activity

First Financial Bank

FYE 12/31/12

Date	Check No.	Payable To	Description	Amount	Balance
10/1/2012			Credit/Debit Transaction - KMC Grill	\$ 286.83	\$ 1,901.26
10/1/2012			Account Analysis Charge/Bank Fee	\$ (66.00)	\$ 1,835.26
10/1/2012	5210	Kentuckiana Med Center	Transfer to MSB Operating Account	\$ (1,500.00)	\$ 335.26
10/2/2012			Credit/Debit Transaction - KMC Grill	\$ 57.58	\$ 392.84
10/3/2012			Credit/Debit Transaction - KMC Grill	\$ 123.08	\$ 515.92
10/4/2012			Credit/Debit Transaction - KMC Grill	\$ 118.91	\$ 634.83
10/5/2012			Credit/Debit Transaction - KMC Grill	\$ 112.64	\$ 747.47
10/9/2012			Credit/Debit Transaction - KMC Grill	\$ 354.24	\$ 1,101.71
10/9/2012	5211	Void	Void	\$ -	\$ 1,101.71
10/9/2012	5212	Void	Void	\$ -	\$ 1,101.71
10/9/2012	5213	Kentuckiana Med Center	Transfer to MSB Operating Account	\$ (1,000.00)	\$ 101.71
10/10/2012			Credit/Debit Transaction - KMC Grill	\$ 79.16	\$ 180.87
10/11/2012			Credit/Debit Transaction - KMC Grill	\$ 119.32	\$ 300.19
10/12/2012			Credit/Debit Transaction - KMC Grill	\$ 99.20	\$ 399.39
10/15/2012			Credit/Debit Transaction - KMC Grill	\$ 235.43	\$ 634.82
10/16/2012			Credit/Debit Transaction - KMC Grill	\$ 40.52	\$ 675.34
10/17/2012			Credit/Debit Transaction - KMC Grill	\$ 40.15	\$ 715.49
10/18/2012			Credit/Debit Transaction - KMC Grill	\$ 31.13	\$ 746.62
10/19/2012			Account Analysis Charge/Bank Fee	\$ (19.80)	\$ 726.82
10/22/2012			Account Analysis Charge/Bank Fee	\$ (3.13)	\$ 723.69
10/22/2012	5214	Kentuckiana Med Center	Transfer to MSB Operating Account	\$ (1,100.00)	\$ (376.31)
10/23/2012			Credit/Debit Transaction - KMC Grill	\$ 453.75	\$ 77.44
10/24/2012			Credit/Debit Transaction - KMC Grill	\$ 216.36	\$ 293.80
10/25/2012			Account Analysis Charge/Bank Fee	\$ (0.83)	\$ 292.97
10/26/2012			Account Analysis Charge/Bank Fee	\$ (1.30)	\$ 291.67
10/29/2012			Credit/Debit Transaction - KMC Grill	\$ 343.35	\$ 635.02
10/29/2012	5215	Kentuckiana Med Center	Transfer to MSB Operating Account	\$ (500.00)	\$ 135.02
10/30/2012			Credit/Debit Transaction - KMC Grill	\$ 34.18	\$ 169.20
10/31/2012			Credit/Debit Transaction - KMC Grill	\$ 70.11	\$ 239.31